



Treasurer's Report
February 2015
 24 February 2015

Cash Balance has decreased by \$8,770.14 during February

Feb-15		Cash Balance	
		\$	\$
Balance as at end of January 2015	(includes Reserve of \$5,000)		45,061.47
Activity	Uniform Shop – Nett Turnover	-800.32	
	Welcome Morning Tea	-74.68	
	Technical Resources	-8,242.00	
	Home Readers	-753.45	
	Disco	1,101.10	
	Bank Charges and Interest	-0.79	
			-8,770.14
Balance as at end of February 2015	(includes Reserve of \$5,000)		36,291.33
Commitments			
	Trivia Night Profit - TBA	-2,752.79	
	Kitchen	-3,408.8	
	ESR Software	-2,403.00	
	School Maintenance	-3,000.00	
	Playground Quiet Play	-1,000.00	
	Preschool	-263.50	
	Technical Resources	-11,758.00	
	Home Readers	-2,200.03	
			-26,786.11
	Reserve		-5,000.00
Uncommitted Funds			4,505.22